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***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Bradford Special Sch	7012							
33103		03 FED 47141 TITLE I, NCLB, PROJ 03-01						
BRADFORD SPECIAL SCHOOL D	702	33103		P338724	N/A	7/1/2003	\$6,082.33	
BRADFORD SPECIAL SCHOOL D	702	33103		P338724	84.010	7/1/2003	\$443.41	
BRADFORD SPECIAL SCHOOL D	702	33103		P368844	N/A	8/1/2003	\$2,241.00	
BRADFORD SPECIAL SCHOOL D	702	33103		P392721	N/A	8/27/2003	\$16,092.00	
BRADFORD SPECIAL SCHOOL D	702	33103		P410869	N/A	9/15/2003	\$9,402.00	
BRADFORD SPECIAL SCHOOL D	702	33103		P417540	N/A	9/22/2003	\$8,042.00	
BRADFORD SPECIAL SCHOOL D	702	33103		P451384	N/A	10/27/2003	\$8,042.00	
BRADFORD SPECIAL SCHOOL D	702	33103		P478415	84.010	11/21/2003	\$8,042.00	
BRADFORD SPECIAL SCHOOL D	702	33103		P483304	84.367	11/26/2003	\$5,000.00	
BRADFORD SPECIAL SCHOOL D	702	33103		P487600	N/A	12/3/2003	\$2,907.00	
BRADFORD SPECIAL SCHOOL D	702	33103		P489316	N/A	12/4/2003	\$2,721.00	
BRADFORD SPECIAL SCHOOL D	702	33103		P489316	84.010	12/4/2003	\$7,500.00	
BRADFORD SPECIAL SCHOOL D	702	33103		P501471	N/A	12/15/2003	\$907.00	
BRADFORD SPECIAL SCHOOL D	702	33103		P511780	84.010	12/29/2003	\$8,042.00	
BRADFORD SPECIAL SCHOOL D	702	33103		P530085	N/A	1/14/2004	\$907.00	
BRADFORD SPECIAL SCHOOL D	702	33103		P535197	84.010	1/21/2004	\$8,042.00	
BRADFORD SPECIAL SCHOOL D	702	33103		P555214	N/A	2/10/2004	\$907.00	

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BRADFORD SPECIAL SCHOOL D		702	33103		P563627	84.010	2/17/2004	\$8,042.00
BRADFORD SPECIAL SCHOOL D		702	33103		P585085	N/A	3/9/2004	\$907.00
BRADFORD SPECIAL SCHOOL D		702	33103		P603839	84.010	3/25/2004	\$8,042.00
BRADFORD SPECIAL SCHOOL D		702	33103		P627432	N/A	4/16/2004	\$907.00
BRADFORD SPECIAL SCHOOL D		702	33103		P632807	84.010	4/22/2004	\$8,042.00
BRADFORD SPECIAL SCHOOL D		702	33103		P650185	N/A	5/10/2004	\$907.00
BRADFORD SPECIAL SCHOOL D		702	33103		Q000067	84.010	5/27/2004	\$22,753.00
BRADFORD SPECIAL SCHOOL D		702	33103		Q008121	84.367	6/7/2004	\$26,391.00
BRADFORD SPECIAL SCHOOL D		702	33103		Q008121	N/A	6/7/2004	\$4,085.00
BRADFORD SPECIAL SCHOOL D		702	33103		Q008121	N/A	6/7/2004	\$7,364.75
BRADFORD SPECIAL SCHOOL D		702	33103		Q008121	84.010	6/7/2004	\$8,598.00
BRADFORD SPECIAL SCHOOL D		702	33103		Q009571	N/A	6/8/2004	\$2,712.25

Summary for 'SUB CODE' = 33103 (29 detail records)

Total For 33103

\$194,070.74

**33109**

**09 GPF 46980/EARLY CHILDHOOD EDUCATION**

BRADFORD SPECIAL SCHOOL D	702	33109	Z03012976	P352359	N/A	7/14/2003	\$1,765.20
BRADFORD SPECIAL SCHOOL D	702	33109	Z03012976	P352359	N/A	7/14/2003	\$2,647.80
BRADFORD SPECIAL SCHOOL D	702	33109	Z03012976	P391370	N/A	8/26/2003	\$25,269.54
BRADFORD SPECIAL SCHOOL D	702	33109	Z03012976	P391370	N/A	8/26/2003	\$16,846.36
BRADFORD SPECIAL SCHOOL D	702	33109		P490713	N/A	12/5/2003	\$3,627.00
BRADFORD SPECIAL SCHOOL D	702	33109	Z04018320	P593020	N/A	3/15/2004	\$4,566.98
BRADFORD SPECIAL SCHOOL D	702	33109	Z04018320	P593020	N/A	3/15/2004	\$5,738.89
BRADFORD SPECIAL SCHOOL D	702	33109	Z04018320	P593020	N/A	3/15/2004	\$4,709.83
BRADFORD SPECIAL SCHOOL D	702	33109	Z04018320	P593020	N/A	3/15/2004	\$249.38
BRADFORD SPECIAL SCHOOL D	702	33109	Z04018320	P593020	N/A	3/15/2004	\$141.44

	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	BRADFORD SPECIAL SCHOOL D		702	33109	Z04018320	P593020	N/A	3/15/2004	\$4,553.27
	BRADFORD SPECIAL SCHOOL D		702	33109	Z04018320	P599770	N/A	3/22/2004	\$4,861.49
	<i>Summary for 'SUB CODE' = 33109 (12 detail records)</i>								
	<b>Total For 33109</b>								<b>\$74,977.18</b>
<b>33110</b>	<b>GP 46610 CEO SUPPLEMENT SY03</b>								
	BRADFORD SPECIAL SCHOOL D		702	33110		P350014		7/11/2003	\$999.45
	BRADFORD SPECIAL SCHOOL D		702	33110		P407063		9/11/2003	\$17,766.32
	BRADFORD SPECIAL SCHOOL D		702	33110		P412279		9/16/2003	\$16,717.00
	BRADFORD SPECIAL SCHOOL D		702	33110		P457645		10/31/2003	\$12,473.21
	BRADFORD SPECIAL SCHOOL D		702	33110		P497294		12/11/2003	\$16,717.00
	BRADFORD SPECIAL SCHOOL D		702	33110		P589003		3/11/2004	\$16,717.00
	BRADFORD SPECIAL SCHOOL D		702	33110		P596847		3/18/2004	\$17,766.32
	BRADFORD SPECIAL SCHOOL D		702	33110		Q015761		6/11/2004	\$16,715.00
	<i>Summary for 'SUB CODE' = 33110 (8 detail records)</i>								
	<b>Total For 33110</b>								<b>\$115,871.30</b>
<b>33125</b>	<b>GP 46590 SAFE SCHOOLS ACT OF 02, SY02-0</b>								
	BRADFORD SPECIAL SCHOOL D		702	33125		P357787		7/17/2003	\$5,407.00
	BRADFORD SPECIAL SCHOOL D		702	33125		P378591		8/13/2003	\$206,300.00
	BRADFORD SPECIAL SCHOOL D		702	33125		P407063		9/11/2003	\$206,300.00
	BRADFORD SPECIAL SCHOOL D		702	33125		P436545		10/13/2003	\$206,300.00
	BRADFORD SPECIAL SCHOOL D		702	33125		P466186		11/12/2003	\$206,300.00
	BRADFORD SPECIAL SCHOOL D		702	33125		P497294		12/11/2003	\$206,300.00
	BRADFORD SPECIAL SCHOOL D		702	33125		P527231		1/13/2004	\$207,700.00
	BRADFORD SPECIAL SCHOOL D		702	33125		P556468		2/11/2004	\$207,700.00
	BRADFORD SPECIAL SCHOOL D		702	33125		P589003		3/11/2004	\$207,700.00

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	BRADFORD SPECIAL SCHOOL D		702	33125		P621825		4/13/2004	\$207,700.00
	BRADFORD SPECIAL SCHOOL D		702	33125		Q015761		6/11/2004	\$202,085.00
	Summary for 'SUB CODE' = 33125 (11 detail records)				Total For 33125				\$2,069,792.00
33135			GP, 47113, USDA BREAKFAST						
	BRADFORD SPECIAL SCHOOL D		702	33135		P343862	10.553	7/8/2003	\$1,698.69
	BRADFORD SPECIAL SCHOOL D		702	33135		P343862	10.555	7/8/2003	\$7,106.38
	BRADFORD SPECIAL SCHOOL D		702	33135		P421111	10.553	9/25/2003	\$2,540.14
	BRADFORD SPECIAL SCHOOL D		702	33135		P421111	10.555	9/25/2003	\$12,527.20
	BRADFORD SPECIAL SCHOOL D		702	33135		P471114	10.555	11/14/2003	\$13,827.49
	BRADFORD SPECIAL SCHOOL D		702	33135		P471114	10.553	11/14/2003	\$2,890.86
	BRADFORD SPECIAL SCHOOL D		702	33135		P484912	10.553	12/1/2003	\$2,283.94
	BRADFORD SPECIAL SCHOOL D		702	33135		P484912	10.555	12/1/2003	\$11,294.94
	BRADFORD SPECIAL SCHOOL D		702	33135		P497294	N/A	12/11/2003	\$4,077.00
	BRADFORD SPECIAL SCHOOL D		702	33135		P520156	10.553	1/7/2004	\$2,193.76
	BRADFORD SPECIAL SCHOOL D		702	33135		P520156	10.555	1/7/2004	\$10,547.18
	BRADFORD SPECIAL SCHOOL D		702	33135		P544481	10.553	1/29/2004	\$141.60
	BRADFORD SPECIAL SCHOOL D		702	33135		P544481	10.555	1/29/2004	\$8,585.21
	BRADFORD SPECIAL SCHOOL D		702	33135		P583792	10.553	3/8/2004	\$2,396.90
	BRADFORD SPECIAL SCHOOL D		702	33135		P583792	10.555	3/8/2004	\$12,162.59
	BRADFORD SPECIAL SCHOOL D		702	33135		P608463	10.555	3/30/2004	\$12,776.36
	BRADFORD SPECIAL SCHOOL D		702	33135		P608463	10.553	3/30/2004	\$1,515.46
	BRADFORD SPECIAL SCHOOL D		702	33135		P608463	10.553	3/30/2004	\$2,364.46
	BRADFORD SPECIAL SCHOOL D		702	33135		P650185	10.553	5/10/2004	\$2,980.74
	BRADFORD SPECIAL SCHOOL D		702	33135		P650185	10.555	5/10/2004	\$15,224.50

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BRADFORD SPECIAL SCHOOL D		702	33135		Q019934	10.553	6/15/2004	\$1,957.60
BRADFORD SPECIAL SCHOOL D		702	33135		Q019934	10.555	6/15/2004	\$10,219.11
<i>Summary for 'SUB CODE' = 33135 (22 detail records)</i>								
<b>Total For 33135</b>								<b>\$141,312.11</b>
<b>33136</b>	<b>FP 47143 IDEA, PART B, PROJECT 04-01</b>							
BRADFORD SPECIAL SCHOOL D		702	33136		P410869	84.027	9/15/2003	\$7,166.60
BRADFORD SPECIAL SCHOOL D		702	33136		P417540	84.027	9/22/2003	\$7,166.60
BRADFORD SPECIAL SCHOOL D		702	33136		P449936	84.027	10/24/2003	\$7,166.60
BRADFORD SPECIAL SCHOOL D		702	33136		P481167	84.027	11/25/2003	\$7,166.60
BRADFORD SPECIAL SCHOOL D		702	33136		P483304	N/A	11/26/2003	\$5,495.00
BRADFORD SPECIAL SCHOOL D		702	33136		P483304	84.027	11/26/2003	\$2,976.90
BRADFORD SPECIAL SCHOOL D		702	33136		P490713	N/A	12/5/2003	\$4,034.00
BRADFORD SPECIAL SCHOOL D		702	33136		P490713	84.027	12/5/2003	\$10,000.00
BRADFORD SPECIAL SCHOOL D		702	33136		P514065	84.027	12/30/2003	\$7,166.60
BRADFORD SPECIAL SCHOOL D		702	33136		P536462	84.027	1/22/2004	\$7,166.60
BRADFORD SPECIAL SCHOOL D		702	33136		P555214	84.027	2/10/2004	\$150.89
BRADFORD SPECIAL SCHOOL D		702	33136		P555214	N/A	2/10/2004	\$271.18
BRADFORD SPECIAL SCHOOL D		702	33136		P555214	84.027	2/10/2004	\$470.95
BRADFORD SPECIAL SCHOOL D		702	33136		P563627	84.027	2/17/2004	\$7,166.60
BRADFORD SPECIAL SCHOOL D		702	33136		P599770	84.027	3/22/2004	\$7,166.60
BRADFORD SPECIAL SCHOOL D		702	33136		P635671	84.027	4/26/2004	\$7,166.60
BRADFORD SPECIAL SCHOOL D		702	33136		Q000067	84.027	5/27/2004	\$7,166.60
BRADFORD SPECIAL SCHOOL D		702	33136		Q009571	84.027	6/8/2004	\$28,428.00
BRADFORD SPECIAL SCHOOL D		702	33136		Q009571	N/A	6/8/2004	\$2,000.00
<i>Summary for 'SUB CODE' = 33136 (19 detail records)</i>								
<b>Total For 33136</b>								<b>\$125,492.92</b>

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<b>SEVERANCE TAX</b>								
BRADFORD SPECIAL SCHOOL		802	SEVERANCE TAX				7/20/2003	\$1,843.00
BRADFORD SPECIAL SCHOOL		802	SEVERANCE TAX				10/20/2003	\$1,624.75
BRADFORD SPECIAL SCHOOL		802	SEVERANCE TAX				1/20/2004	\$2,355.16
BRADFORD SPECIAL SCHOOL		802	SEVERANCE TAX				4/20/2004	\$1,442.39
<i>Summary for 'SUB CODE' = SEVERANCE TAX (4 detail records)</i>								
<b>Total For SEVERANCE TAX</b>								<b>\$7,265.30</b>
<b>Total For All Revenue Sources</b>								<b>\$2,728,781.55</b>